

**Managed Risk Medical Insurance Board**  
**Perinatal Insurance Fund**  
**Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance**  
**Fiscal Year 2009-2010 Ending June 30, 2010**

		<u>Percent of Gross Rev/Exp</u>
Beginning Fund Balance: July 1, 2009	\$ 6,084,000	16.30%
<b>REVENUES &amp; SOURCES (Full Year)</b>		
Tobacco Tax	24,266,000	65.01%
Miscellaneous Revenue	6,974,918	18.69%
Total Revenue	<u>\$ 37,324,918</u>	<u>100.00%</u>
<b>ACTUAL EXPENDITURES (July 09 - June 10)</b>		
Payments to Plans	25,764,457	98.63%
Payments to Administrative Vendor	157,314	0.60%
State Salaries and Benefits	168,206	0.64%
State Operations	31,056	0.12%
Total Actual Expenditures	<u>\$ 26,121,032</u>	<u>100.00%</u>
Ending Fund Balance as of June 30, 2010	<u>\$ 11,203,886</u>	
Anticipated Expenditures for remainder of FY 2009-10	\$ 3,935,886	
Estimated Fund Balance as of June 30, 2010	<u>\$ 7,268,000</u>	
(2010-11 AIM budget assumes \$7.2 million carryover from 2009-10 in order to fund projected caseload)		

UNAUDITED